

VENDOR PAYMENTS

Revenue
APRIL 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	548.60
A To Z Marketing Inc	Printing and Duplicating	166.40
Accurint-Account #1159970	Prof Services Third Party	1,733.65
Adt Security Svcs Inc	Maint. & Repairs	319.04
Advanced Mailing Systems Inc	Communications	8.67
Advanced Mailing Systems Inc	Supplies and Materials	62.00
Affiliated Computer Services	Supplies and Materials	1,680.00
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
American Paper & Twine Co	Supplies and Materials	19,099.69
Anderson County Clerk	Grants and Subsidies	6,182.00
Anderson County Clerk	State Shared Taxes	3,093.26
Area Wide Communications	Prof Services Third Party	320.00
AT & T	Communications	1,568.82
At & T	Communications	2,212.21
At & T Pro-Club	Communications	72.70
Bedford Co Clerk Business Tax	State Shared Taxes	1,110.36
Bedford County Clerk	Grants and Subsidies	5,974.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Bensalem Township	Prof Services Third Party	95.00
Benton County Clerk	Grants and Subsidies	1,224.00
Benton County Clerk	State Shared Taxes	457.16
Bledsoe County Clerk	Grants and Subsidies	316.00
Bledsoe County Clerk	State Shared Taxes	159.19
Blount County Clerk	Grants and Subsidies	26,638.00
Blount County Clerk	State Shared Taxes	5,795.95
Blount County Register Of Deeds	Prof Services Third Party	180.00
Blount County Trustee	State Shared Taxes	3,200,307.47
Boxes Etc II LLC	Supplies and Materials	79.56
Bradford Special School District	State Shared Taxes	1,069.72
Bradley County Clerk	Grants and Subsidies	5,550.00
Bradley County Clerk	State Shared Taxes	3,516.90
Bradley County Register Of Deeds	Prof Services Third Party	60.00
Campbell County Clerk	Grants and Subsidies	2,178.00
Campbell County Clerk	State Shared Taxes	1,559.16
Cannon County Clerk	State Shared Taxes	958.58
Carroll County Clerk	Grants and Subsidies	1,474.00
Carroll County Clerk	State Shared Taxes	499.68
Carroll County Trustee	State Shared Taxes	740,369.04
Carter County	Prof Services Third Party	24.00
Carter County Clerk	Grants and Subsidies	6,844.00
Carter County Clerk	State Shared Taxes	1,576.24
Cdw Government Inc	Data Processing	122.95
Central Time Systems Inc	Supplies and Materials	150.00
CenturyLink	Communications	33.24
Cheatham County Clerk	Grants and Subsidies	2,144.00
Cheatham County Clerk	State Shared Taxes	1,279.71
Cheatham County Register Of Deeds	Prof Services Third Party	108.00
Cheatham County Trustee	State Shared Taxes	672,444.88
Chester County Clerk	Grants and Subsidies	194.00
Chester County Clerk	State Shared Taxes	768.41
Cincinnati Bell	Communications	89.49
Cintas Document Management	Prof Services Third Party	4,276.12

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Vendor Name	Description	Amount Paid
City Of Adams	State Shared Taxes	7,010.85
City Of Adamsville	State Shared Taxes	23,521.89
City Of Alamo	State Shared Taxes	26,422.15
City Of Alcoa	State Shared Taxes	106,410.80
City Of Algood	State Shared Taxes	37,923.39
City Of Allardt	State Shared Taxes	6,570.46
City Of Ardmore	State Shared Taxes	15,046.45
City Of Ashland City	State Shared Taxes	96,573.86
City Of Athens	State Shared Taxes	162,012.37
City Of Atoka	State Shared Taxes	87,792.81
City Of Auburntown	State Shared Taxes	2,787.79
City Of Baneberry	State Shared Taxes	5,126.21
City Of Bartlett	Prof Services Third Party	10.00
City Of Bartlett	State Shared Taxes	593,530.57
City Of Baxter	State Shared Taxes	14,146.21
City Of Bean Station	State Shared Taxes	29,287.30
City Of Beersheba Springs	State Shared Taxes	4,943.40
City Of Bell Buckle	State Shared Taxes	5,181.77
City Of Belle Meade	State Shared Taxes	31,564.80
City Of Bells	State Shared Taxes	27,562.36
City Of Benton	State Shared Taxes	21,451.96
City Of Berry Hill	State Shared Taxes	19,349.75
City Of Bethel Springs	State Shared Taxes	7,441.00
City Of Big Sandy	State Shared Taxes	6,240.86
City Of Blaine	State Shared Taxes	19,234.69
City Of Bluff City	State Shared Taxes	21,003.84
City Of Bolivar	State Shared Taxes	63,470.49
City Of Braden	State Shared Taxes	2,922.51
City Of Bradford	State Shared Taxes	12,112.02
City Of Brentwood	State Shared Taxes	450,689.08
City Of Brighton	State Shared Taxes	31,206.83
City Of Bristol	State Shared Taxes	296,531.06
City Of Brownsville	State Shared Taxes	112,884.30
City Of Bulls Gap	State Shared Taxes	7,648.30
City Of Burns	State Shared Taxes	15,213.64
City Of Byrdstown	State Shared Taxes	8,321.89
City Of Calhoun	State Shared Taxes	5,078.11
City Of Camden	State Shared Taxes	39,544.47
City Of Caryville	State Shared Taxes	26,843.59
City Of Cedar Hill	State Shared Taxes	3,254.14
City Of Celina	State Shared Taxes	15,493.45
City Of Centertown	State Shared Taxes	2,518.34
City Of Charleston	State Shared Taxes	6,746.65
City Of Charlotte	State Shared Taxes	12,798.93
City Of Chattanooga	State Shared Taxes	2,082,195.33
City Of Church Hill	State Shared Taxes	69,819.02
City Of Clarksburg	State Shared Taxes	4,072.88
City Of Clarksville	State Shared Taxes	1,504,595.68
City Of Cleveland	State Shared Taxes	480,725.16
City Of Clifton	State Shared Taxes	28,263.09
City Of Clinton	State Shared Taxes	106,936.19
City Of Coalmont	State Shared Taxes	8,715.72

VENDOR PAYMENTS**Revenue
APRIL 2012**

Vendor Name	Description	Amount Paid
City Of Collegedale	State Shared Taxes	88,979.56
City Of Collinwood	State Shared Taxes	10,247.90
City Of Columbia	State Shared Taxes	393,203.39
City Of Cookeville	State Shared Taxes	364,172.50
City Of Copperhill	State Shared Taxes	3,856.01
City Of Cornersville	State Shared Taxes	12,374.03
City Of Cottage Grove	State Shared Taxes	912.00
City Of Covington	State Shared Taxes	190,798.56
City Of Cowan	State Shared Taxes	18,348.86
City Of Crab Orchard	State Shared Taxes	7,793.36
City Of Cross Plains	State Shared Taxes	17,763.06
City Of Crossville	State Shared Taxes	127,438.38
City Of Crump	State Shared Taxes	14,799.10
City Of Dandridge	State Shared Taxes	31,514.23
City Of Dayton	State Shared Taxes	97,040.05
City Of Decatur	State Shared Taxes	18,285.90
City Of Decherd	State Shared Taxes	24,916.24
City Of Dickson Tax Collector	State Shared Taxes	170,571.34
City Of Dowelltown	State Shared Taxes	3,679.05
City Of Dresden	State Shared Taxes	37,487.84
City Of Ducktown	State Shared Taxes	5,396.27
City Of Dunlap	State Shared Taxes	55,304.02
City Of Dyer	State Shared Taxes	25,206.03
City Of Dyersburg	State Shared Taxes	196,790.95
City Of Eagleville	State Shared Taxes	12,354.79
City Of East Ridge	State Shared Taxes	227,454.25
City Of Elizabethton-Finance Dept	State Shared Taxes	157,122.84
City Of Elkton	State Shared Taxes	6,719.97
City Of Englewood	State Shared Taxes	17,086.04
City Of Erin	State Shared Taxes	14,968.65
City Of Erwin	State Shared Taxes	71,363.96
City Of Estill Springs	State Shared Taxes	22,667.92
City Of Ethridge	State Shared Taxes	4,819.03
City Of Etowah	State Shared Taxes	37,218.36
City Of Fairview	State Shared Taxes	109,006.48
City Of Farragut	State Shared Taxes	227,617.25
City Of Fayetteville	State Shared Taxes	78,170.55
City Of Finger	State Shared Taxes	3,088.34
City Of Forest Hills	State Shared Taxes	54,288.01
City Of Franklin	State Shared Taxes	804,503.11
City Of Friendship	State Shared Taxes	6,964.40
City Of Friendsville	State Shared Taxes	9,461.88
City Of Gadsden	State Shared Taxes	4,870.86
City Of Gallatin	State Shared Taxes	335,331.54
City Of Gallaway	State Shared Taxes	7,047.19
City Of Gatlinburg	State Shared Taxes	212,256.33
City Of Germantown	State Shared Taxes	410,403.18
City Of Gibson	State Shared Taxes	4,229.08
City Of Gilt Edge	State Shared Taxes	4,943.40
City Of Gleason	State Shared Taxes	15,197.79
City Of Goodlettsville	State Shared Taxes	178,513.31
City Of Grand Junction	State Shared Taxes	3,368.15

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Vendor Name	Description	Amount Paid
City Of Greenback	State Shared Taxes	11,026.78
City Of Greenbrier	State Shared Taxes	67,655.36
City Of Greenfield	State Shared Taxes	23,373.78
City Of Gruetli-Laager	State Shared Taxes	18,789.06
City Of Harriman	State Shared Taxes	70,652.79
City Of Harrogate	State Shared Taxes	45,485.46
City Of Henderson	State Shared Taxes	74,350.47
City Of Hendersonville	State Shared Taxes	576,781.65
City Of Henry	State Shared Taxes	4,808.67
City Of Hickory Valley	State Shared Taxes	1,026.00
City Of Hohenwald	State Shared Taxes	44,192.12
City Of Hornbeak	State Shared Taxes	4,394.12
City Of Hornsby	State Shared Taxes	3,140.15
City Of Humboldt	State Shared Taxes	138,949.57
City Of Huntingdon	State Shared Taxes	43,281.83
City Of Huntland	State Shared Taxes	9,252.87
City Of Jackson	State Shared Taxes	747,193.78
City Of Jamestown	State Shared Taxes	21,391.48
City Of Jellico	State Shared Taxes	27,278.99
City Of Johnson City	State Shared Taxes	759,683.27
City Of Kenton	State Shared Taxes	17,339.85
City Of Kingsport	State Shared Taxes	894,788.72
City Of Kingston	State Shared Taxes	66,554.75
City Of Kingston Springs	State Shared Taxes	40,119.25
City Of Knoxville	State Shared Taxes	2,353,651.01
City Of Lafayette	State Shared Taxes	52,728.83
City Of LaFollette	State Shared Taxes	87,378.89
City Of Lagrange	State Shared Taxes	1,378.34
City Of Lake City	State Shared Taxes	22,813.15
City Of Lakeland	State Shared Taxes	132,205.22
City Of Lakesite	State Shared Taxes	25,576.68
City Of Lavergne	State Shared Taxes	358,533.64
City Of Lawrenceburg	State Shared Taxes	113,321.71
City Of Lebanon	State Shared Taxes	333,614.28
City Of Lenoir City	State Shared Taxes	99,630.63
City Of Lewisburg	State Shared Taxes	119,131.79
City Of Lexington	State Shared Taxes	85,167.48
City Of Liberty	State Shared Taxes	3,212.70
City Of Linden	State Shared Taxes	10,832.55
City Of Livingston	State Shared Taxes	46,446.02
City Of Lobelville	State Shared Taxes	9,947.70
City Of Lookout Mountain	State Shared Taxes	19,563.88
City Of Loretto	State Shared Taxes	18,629.46
City Of Loudon	State Shared Taxes	94,259.42
City Of Luttrell	State Shared Taxes	11,130.42
City Of Lynchburg	State Shared Taxes	5,946.27
City Of Lynnville	State Shared Taxes	2,988.24
City Of Madisonville	State Shared Taxes	53,834.59
City Of Manchester	State Shared Taxes	120,312.77
City Of Martin	State Shared Taxes	125,473.22
City Of Maryville	State Shared Taxes	341,684.37
City Of Maynardville	State Shared Taxes	25,007.17

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Vendor Name	Description	Amount Paid
City Of Mc Lemoresville	State Shared Taxes	3,647.96
City Of Mc Minnville	State Shared Taxes	154,405.79
City Of Mcewen	State Shared Taxes	27,158.68
City Of Mckenzie	State Shared Taxes	57,645.53
City Of Medina	State Shared Taxes	39,611.46
City of Medon	State Shared Taxes	1,844.71
City Of Memphis	State Shared Taxes	7,259,579.42
City Of Michie	State Shared Taxes	6,124.85
City Of Middleton	State Shared Taxes	7,316.64
City Of Milan	State Shared Taxes	144,398.38
City Of Milledgeville	State Shared Taxes	2,746.33
City Of Millersville	State Shared Taxes	69,636.13
City Of Millington	State Shared Taxes	111,696.78
City Of Minor Hill	State Shared Taxes	5,565.21
City Of Mitchellville	State Shared Taxes	1,958.71
City Of Monteagle	State Shared Taxes	13,737.83
City Of Monterey	State Shared Taxes	31,142.33
City Of Morristown	State Shared Taxes	336,974.69
City Of Moscow	State Shared Taxes	6,886.66
City Of Mosheim	State Shared Taxes	24,478.62
City Of Mount Carmel	State Shared Taxes	56,263.53
City Of Mount Juliet	State Shared Taxes	269,951.30
City Of Mount Pleasant	State Shared Taxes	48,417.59
City Of Munford	State Shared Taxes	61,523.06
City Of Murfreesboro	State Shared Taxes	1,252,122.82
City Of New Hope	State Shared Taxes	11,213.33
City Of New Johnsonville	State Shared Taxes	25,400.82
City Of New Market	State Shared Taxes	13,824.92
City Of New Tazewell	State Shared Taxes	31,474.00
City Of Newbern	State Shared Taxes	35,331.42
City Of Newport	State Shared Taxes	102,135.75
City Of Niota	State Shared Taxes	24,214.10
City Of Normandy	State Shared Taxes	1,461.25
City Of Norris	State Shared Taxes	16,429.39
City Of Oak Hill	State Shared Taxes	46,936.37
City Of Oak Ridge	State Shared Taxes	385,285.74
City Of Oakdale	State Shared Taxes	2,197.07
City Of Orlanda	State Shared Taxes	8,902.26
City Of Orme	State Shared Taxes	1,305.80
City Of Palmer	State Shared Taxes	6,964.28
City Of Paris	State Shared Taxes	113,427.35
City Of Parkers Crossroads	State Shared Taxes	3,419.96
City Of Parsons	State Shared Taxes	24,769.40
City Of Philadelphia	State Shared Taxes	6,798.48
City Of Pigeon Forge	State Shared Taxes	211,237.61
City Of Pikeville	State Shared Taxes	18,246.34
City Of Piperton	State Shared Taxes	15,715.90
City Of Pittman Center	State Shared Taxes	5,202.49
City Of Plainview	State Shared Taxes	22,022.48
City Of Portland	State Shared Taxes	127,352.06
City Of Pulaski	State Shared Taxes	123,879.23
City Of Puryear	State Shared Taxes	6,953.92

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Vendor Name	Description	Amount Paid
City Of Ramer	State Shared Taxes	3,305.97
City Of Red Bank	State Shared Taxes	126,949.40
City Of Red Boiling Springs	State Shared Taxes	11,641.32
City Of Ridgely	State Shared Taxes	18,631.87
City Of Ridgeside	State Shared Taxes	4,041.79
City Of Ridgetop	State Shared Taxes	19,727.98
City Of Ripley	State Shared Taxes	90,618.03
City Of Rives	State Shared Taxes	3,378.52
City Of Rockford	State Shared Taxes	8,871.18
City Of Rockwood	State Shared Taxes	60,690.64
City Of Rogersville	State Shared Taxes	61,012.22
City Of Rossville	State Shared Taxes	7,262.39
City Of Rutherford	State Shared Taxes	12,747.77
City Of Rutledge	State Shared Taxes	14,531.60
City Of Saltillo	State Shared Taxes	7,799.30
City Of Samburg	State Shared Taxes	2,248.88
City Of Sardis	State Shared Taxes	3,948.51
City Of Savannah	State Shared Taxes	75,470.19
City Of Scotts Hill	State Shared Taxes	10,197.70
City Of Selmer	State Shared Taxes	45,788.10
City Of Sevierville	State Shared Taxes	209,694.10
City Of Sharon	State Shared Taxes	9,792.98
City Of Shelbyville	State Shared Taxes	224,469.25
City Of Signal Mountain	State Shared Taxes	82,401.23
City Of Silerton	State Shared Taxes	1,150.35
City Of Slayden	State Shared Taxes	1,844.71
City Of Smithville	State Shared Taxes	52,735.00
City Of Sneedville	State Shared Taxes	14,374.20
City Of Soddy-Daisy	State Shared Taxes	145,738.10
City Of South Fulton	State Shared Taxes	30,081.78
City Of South Pittsburg	State Shared Taxes	35,221.16
City Of Sparta	State Shared Taxes	54,372.23
City Of Spencer	State Shared Taxes	16,591.99
City Of Spring City	State Shared Taxes	28,092.55
City Of Spring Hill	State Shared Taxes	316,907.89
City Of Springfield	State Shared Taxes	231,304.26
City Of St Joseph	State Shared Taxes	8,306.21
City Of Stanton	State Shared Taxes	4,700.10
City Of Sunbright	State Shared Taxes	7,151.05
City Of Surgoinsville	State Shared Taxes	18,664.70
City Of Sweetwater	State Shared Taxes	106,149.50
City Of Tazewell	State Shared Taxes	22,986.27
City Of Tennessee Ridge	State Shared Taxes	14,177.30
City Of Thompson Station	State Shared Taxes	26,509.95
City Of Tiptonville	State Shared Taxes	46,262.73
City Of Toone	State Shared Taxes	3,772.33
City Of Townsend	State Shared Taxes	4,717.85
City Of Trenton	State Shared Taxes	68,081.41
City Of Trezevant	State Shared Taxes	8,915.64
City Of Trimble	State Shared Taxes	6,601.56
City Of Tullahoma	State Shared Taxes	207,468.25
City Of Tusculum	State Shared Taxes	27,598.04

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Vendor Name	Description	Amount Paid
City Of Union City	State Shared Taxes	131,184.41
City Of Vanleer	State Shared Taxes	4,093.58
City Of Viola	State Shared Taxes	1,357.62
City Of Vonore	State Shared Taxes	15,275.83
City Of Walden	State Shared Taxes	19,700.95
City Of Wartburg	State Shared Taxes	27,283.86
City Of Wartrace	State Shared Taxes	6,746.65
City Of Watauga	State Shared Taxes	4,771.64
City Of Watertown	State Shared Taxes	15,488.43
City Of Waverly	State Shared Taxes	73,591.82
City Of Waynesboro	State Shared Taxes	29,376.37
City Of Westmoreland	State Shared Taxes	24,783.15
City Of White Bluff	State Shared Taxes	33,855.69
City Of White House	State Shared Taxes	115,887.74
City Of Whitwell	State Shared Taxes	17,858.99
City Of Williston	State Shared Taxes	4,093.58
City Of Winchester	State Shared Taxes	98,823.07
City Of Winfield	State Shared Taxes	10,829.86
City Of Woodbury	State Shared Taxes	36,603.97
City Of Woodland Mills	State Shared Taxes	3,917.41
City Of Yorkville	State Shared Taxes	2,963.83
Claiborne County Clerk	Grants and Subsidies	3,784.00
Claiborne County Government	State Shared Taxes	785,559.22
Clay County Clerk	Grants and Subsidies	498.00
Clerk Of Hardeman County	Grants and Subsidies	1,414.00
Clerk Of Hardeman County	State Shared Taxes	1,093.10
Clerk Of Lawrence County	Grants and Subsidies	2,412.00
Clerk Of Lawrence County	State Shared Taxes	1,019.47
Cmrs-Pb	Communications	2,000.00
Cocke County Clerk	Grants and Subsidies	2,258.00
Cocke County Clerk	State Shared Taxes	2,991.52
Cocke County Trustee	State Shared Taxes	1,028,277.64
Coffee County Clerk	Grants and Subsidies	4,100.00
Coffee County Clerk	State Shared Taxes	1,838.47
Coffee County Register Of Deeds	Prof Services Third Party	12.00
ComEd	Utilities and Fuel	151.49
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	175,167.72
Community Rehabilitation Agencies Of Tn	Supplies and Materials	34,655.70
Computech	Data Processing	2,729.04
County Clerk	State Shared Taxes	900.22
County Clerk Of Knox County	Grants and Subsidies	48,106.00
County Clerk Of Knox County	State Shared Taxes	32,434.50
County Clerk Of Washington County	Grants and Subsidies	12,636.00
County Clerk Of Washington County	State Shared Taxes	5,449.04
County Of Cocke	Prof Services Third Party	161.00
County Of Lewis	Prof Services Third Party	24.00
County Of Rhea	Prof Services Third Party	48.00
Cox Communications	Communications	293.96
Crockett County Board Of Education	State Shared Taxes	323,347.93
Crockett County Clerk	Grants and Subsidies	742.00
Crockett County Clerk	State Shared Taxes	612.47
Cumberland County Clerk	Grants and Subsidies	3,312.00

VENDOR PAYMENTS

Revenue
APRIL 2012

Vendor Name	Description	Amount Paid
Cumberland County Clerk	State Shared Taxes	1,557.82
Custom Framing by Pam	Prof Services Third Party	71.01
Davids Lock & Key Inc	Maint. & Repairs	122.00
Davidson Co Register of Deeds	Prof Services Third Party	1,416.00
Davidson County Clerk	Prof Services Third Party	12.00
Davidson County Clerk	Grants and Subsidies	18,776.00
Davidson County Clerk	State Shared Taxes	110,054.54
Decatur County Clerk	Grants and Subsidies	1,352.00
Decatur County Clerk	State Shared Taxes	365.44
Decaturville, Town Of	State Shared Taxes	9,372.35
Dell Marketing LP	Data Processing	99,762.19
Dickson County Board Of Education	State Shared Taxes	1,596,325.51
Dickson County Clerk	Grants and Subsidies	4,986.00
Dickson County Clerk	State Shared Taxes	2,888.66
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	2,814.00
Dyer County Clerk	Grants and Subsidies	2,550.00
Dyer County Clerk	State Shared Taxes	1,363.65
Empire Lock & Alarm	Maint. & Repairs	75.00
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,940.00
Fayette County Clerk	State Shared Taxes	2,031.81
Fedex	Communications	12,848.17
Fentress Co Register Of Deeds	Prof Services Third Party	36.00
Fentress County Chancery Court	Prof Services Third Party	36.00
Fentress County Clerk	Grants and Subsidies	2,660.00
Fentress County Clerk	State Shared Taxes	1,032.59
Foutchs Coffee & Spring Water Inc	Prof Services Third Party	24.75
Franklin County Clerk	Grants and Subsidies	2,000.00
Franklin County Clerk	State Shared Taxes	1,283.60
Friends Of The Zoo	State Shared Taxes	623.92
Frontier	Communications	568.44
FuelQuest Inc	Data Processing	22,812.74
Gentrlys Lock & Key	Maint. & Repairs	125.00
Gibson County Clerk	Grants and Subsidies	2,264.00
Gibson County Clerk	State Shared Taxes	1,008.91
Gibson County Trustee	State Shared Taxes	1,106,350.14
Giles County Clerk	Grants and Subsidies	3,066.00
Giles County Clerk	State Shared Taxes	1,281.53
Global Payment Systems LLC	Prof Services Third Party	11,063.59
Glovers Lock Service	Maint. & Repairs	207.00
Govconnection, Inc	Data Processing	7,043.00
Grainger County Clerk	Grants and Subsidies	1,354.00
Grainger County Clerk	State Shared Taxes	288.76
Greene County Clerk	Grants and Subsidies	3,330.00
Greene County Clerk	State Shared Taxes	3,551.54
Greene County Register Of Deeds	Prof Services Third Party	84.00
Grundy County Clerk	State Shared Taxes	410.53
Hamblen County Clerk	Grants and Subsidies	5,118.00
Hamblen County Clerk	State Shared Taxes	2,542.27
Hamilton County Clerks Office	Grants and Subsidies	17,332.00
Hamilton County Clerks Office	State Shared Taxes	19,048.15

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Vendor Name	Description	Amount Paid
Hamilton County Register Of Deeds	Prof Services Third Party	696.00
Hamilton County Trustee	State Shared Taxes	10,841,997.05
Hancock County Clerk'S Office	Grants and Subsidies	320.00
Hancock County Clerk'S Office	State Shared Taxes	262.08
Hancock County Trustee	State Shared Taxes	199,027.23
Hardin County Clerk	Grants and Subsidies	3,272.00
Hardin County Clerk	State Shared Taxes	432.87
Hartsville Trousdale County Government	State Shared Taxes	297.59
Hartsville/Trousdale County	State Shared Taxes	212,501.01
Hawkins County Clerk	Grants and Subsidies	5,534.00
Hawkins County Clerk	State Shared Taxes	3,109.79
Haywood County	Grants and Subsidies	860.00
Haywood County	State Shared Taxes	504.13
Henderson County Clerk	Grants and Subsidies	1,290.00
Henderson County Clerk	State Shared Taxes	830.12
Henderson County Trustee	State Shared Taxes	902,394.47
Henry County Court Clerk	Grants and Subsidies	2,228.00
Henry County Court Clerk	State Shared Taxes	1,037.61
Hickman County Clerk	Grants and Subsidies	1,308.00
Hickman County Clerk	State Shared Taxes	854.22
Houston County Clerk	Grants and Subsidies	466.00
Houston County Clerk	State Shared Taxes	191.23
Humphreys County Clerk	Grants and Subsidies	988.00
Humphreys County Clerk	State Shared Taxes	361.66
Jackson County Clerk	Grants and Subsidies	1,258.00
Jackson County Clerk	State Shared Taxes	239.96
Jefferson City, Records Office	State Shared Taxes	87,221.01
Jefferson County Clerk	Grants and Subsidies	3,646.00
Jefferson County Clerk	State Shared Taxes	1,801.54
Jefferson County Trustee	State Shared Taxes	1,229,623.09
Jim Goodall County Clerk	Grants and Subsidies	8,546.00
Jim Goodall County Clerk	State Shared Taxes	5,229.27
John E. Reid & Associates	Training	280.00
Johnson County Clerk	Grants and Subsidies	1,216.00
Johnson County Clerk	State Shared Taxes	584.44
Jonesborough Insurance Agency	Prof Services Third Party	50.00
Knox County Register Of Deeds	Prof Services Third Party	1,104.00
Knoxville Zoological Park Inc	State Shared Taxes	2,320.22
Lake County Clerk	Grants and Subsidies	218.00
Lake County Clerk	State Shared Taxes	31.26
Lauderdale County Clerk	Grants and Subsidies	1,328.00
Lauderdale County Clerk	State Shared Taxes	395.86
Lauderdale County Trustee	State Shared Taxes	640,796.21
Lewis County Clerk	Grants and Subsidies	428.00
Lewis County Clerk	State Shared Taxes	668.36
Lewis County Trustee	State Shared Taxes	384,037.80
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	320.16
Lincoln County Clerk	Grants and Subsidies	2,072.00
Lincoln County Clerk	State Shared Taxes	1,263.35
Loudon County Clerk	Grants and Subsidies	328.00
Loudon County Clerk	State Shared Taxes	2,403.89

VENDOR PAYMENTS

Revenue
APRIL 2012

Vendor Name	Description	Amount Paid
Macon County Clerk	Grants and Subsidies	320.00
Macon County Clerk	State Shared Taxes	895.92
Macon County Trustee	State Shared Taxes	522,837.10
Madison County Clerk	Grants and Subsidies	4,488.00
Madison County Clerk	State Shared Taxes	4,281.33
Marion County Clerk	State Shared Taxes	2,215.66
Marion County Trustee	State Shared Taxes	1,063,620.34
Marshall County	Prof Services Third Party	24.00
Marshall County Clerk	Grants and Subsidies	1,778.00
Marshall County Clerk	State Shared Taxes	691.56
Marshall County Trustee	State Shared Taxes	733,853.92
Mauzy County Clerk	Grants and Subsidies	4,874.00
Mauzy County Clerk	State Shared Taxes	2,699.44
Mauzy County Register Of Deeds	Prof Services Third Party	108.00
Mcgraw-Hill Construction	Prof Services Third Party	3,270.00
Mcminn County Clerk	Grants and Subsidies	3,048.00
Mcminn County Clerk	State Shared Taxes	4,522.10
McNairy County Clerk	Grants and Subsidies	870.00
McNairy County Clerk	State Shared Taxes	204.31
Meigs County Clerk	Grants and Subsidies	748.00
Meigs County Clerk	State Shared Taxes	280.25
Memphis & Shelby Co Sports Authority	State Shared Taxes	318,708.65
Memphis Zoological Society	State Shared Taxes	6,003.65
Metro Nashville & Davidson County	State Shared Taxes	30,955,864.24
Microbilt Corporation	Prof Services Third Party	109.19
Monroe County Clerk	Grants and Subsidies	5,174.00
Monroe County Clerk	State Shared Taxes	1,936.55
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	108.00
Montgomery County Clerk	Grants and Subsidies	8,674.00
Montgomery County Clerk	State Shared Taxes	6,598.02
Moore County Clerk	State Shared Taxes	319.22
Morgan County Clerk	Grants and Subsidies	796.00
NADA Used Car Guide	Data Processing	48,000.00
Nashville Zoo Inc	State Shared Taxes	3,190.25
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
Neopost USA Inc	Supplies and Materials	852.00
Obion County Clerk	Grants and Subsidies	4,398.00
Obion County Clerk	State Shared Taxes	2,503.11
Obion County Trustee	State Shared Taxes	1,082,123.62
Océ Imagistics Inc	Rentals and Insurance	1,390.73
Oneida Public Library	State Shared Taxes	42,241.26
Overton County Clerk	Grants and Subsidies	1,240.00
Overton County Clerk	State Shared Taxes	552.82
Pacer Service Center	Prof Services Third Party	54.64
Peachtree Data Inc	Prof Services Third Party	492.39
Perry County Clerk	Grants and Subsidies	36.00
Perry County Clerk	State Shared Taxes	548.26
Personal Protection Consultants, Inc	Training	220.00
Pickett County Clerks Office	Grants and Subsidies	378.00
Pickett County Clerks Office	State Shared Taxes	447.49
Pitney Bowes Inc.	Communications	132.00

VENDOR PAYMENTS

Revenue
APRIL 2012

Vendor Name	Description	Amount Paid
Pitney Bowes Inc.	Supplies and Materials	1,440.00
Polk County Clerk	Grants and Subsidies	846.00
Polk County Clerk	State Shared Taxes	224.28
Pomeroy It Solutions Sales Co Inc	Data Processing	45,036.65
Postmaster	Communications	7,586.00
Putnam County Clerk	Grants and Subsidies	9,458.00
Putnam County Clerk	State Shared Taxes	2,426.59
R L Polk & Company	Data Processing	2,081.25
Regions Bank	Prof Services Third Party	34.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	276.00
Register Of Deeds	Prof Services Third Party	396.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	238.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	92.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds - Sullivan County	Prof Services Third Party	252.00
Register Of Putnam County	Prof Services Third Party	36.00
Register Of Van Buren County	Prof Services Third Party	12.00
Rhea County Government	Grants and Subsidies	1,932.00
Rhea County Government	State Shared Taxes	2,836.70
Roane Cnty Register Of Deeds	Prof Services Third Party	72.00
Roane County Clerk	Grants and Subsidies	4,814.00
Roane County Clerk	State Shared Taxes	1,506.47
Robertson County Clerk	Grants and Subsidies	5,572.00
Robertson County Clerk	State Shared Taxes	6,037.02
Rutherford County Clerk	Prof Services Third Party	14.00
Rutherford County Clerk	Grants and Subsidies	22,964.00
Rutherford County Clerk	State Shared Taxes	8,921.05
Scan-Optics LLC	Data Processing	7,710.94
Scott County Clerk	Grants and Subsidies	920.00

VENDOR PAYMENTS

Revenue
APRIL 2012

Vendor Name	Description	Amount Paid
Scott County Clerk	State Shared Taxes	795.86
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,388.00
Sequatchie County Clerk	State Shared Taxes	515.24
Sevier County Clerk	Grants and Subsidies	12,236.00
Sevier County Clerk	State Shared Taxes	12,825.73
Shelby County Clerk	Grants and Subsidies	25,278.00
Shelby County Clerk	State Shared Taxes	33,925.34
Shelby County Register Of Deeds	Prof Services Third Party	1,128.00
Shelby County Trustee	State Shared Taxes	25,375,866.89
Sheryl G. Bracey, Calligrapher	Prof Services Third Party	25.00
Smith County Clerk	State Shared Taxes	1,599.11
Smith County Register Of Deeds	Prof Services Third Party	24.00
Southern Trophy House Inc	Communications	23.00
Southern Trophy House Inc	Supplies and Materials	290.75
Staples Technology Solutions	Data Processing	52,325.44
Stewart County Clerk	State Shared Taxes	324.46
Stewart County Register	Prof Services Third Party	12.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	18,178.00
Sullivan County Clerk	State Shared Taxes	8,833.64
Sumner County Clerk	Grants and Subsidies	12,022.00
Sumner County Clerk	State Shared Taxes	5,329.47
Sumner County Trustee	State Shared Taxes	3,289,938.79
Tennessee Aquarium, Inc	State Shared Taxes	12,470.92
Tennessee Performing Arts Center	State Shared Taxes	40,249.06
Tennessee Press Service Inc	Prof Services Third Party	89.80
Tennessee Society Of CPA's	Prof Services Third Party	125.00
The Institute Of Internal Auditors	Training	525.00
The Stamp Works	Supplies and Materials	202.86
Tipton County Clerk	Grants and Subsidies	6,470.00
Tipton County Clerk	State Shared Taxes	1,553.98
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town Of Alexandria	State Shared Taxes	10,011.16
Town Of Altamont	State Shared Taxes	10,829.86
Town Of Arlington	State Shared Taxes	122,599.03
Town Of Atwood	State Shared Taxes	9,720.97
Town Of Baileyton	State Shared Taxes	4,466.68
Town Of Bruceton	State Shared Taxes	15,317.28
Town Of Burlison	State Shared Taxes	4,404.49
Town Of Carthage	State Shared Taxes	24,962.34
Town Of Centerville	State Shared Taxes	38,694.68
Town Of Chapel Hill	State Shared Taxes	14,975.29
Town Of Collierville	State Shared Taxes	484,114.92
Town Of Coopertown	State Shared Taxes	48,726.14
Town Of Cumberland City	State Shared Taxes	6,514.69
Town Of Cumberland Gap	State Shared Taxes	5,144.15
Town Of Dover	State Shared Taxes	25,471.21
Town Of Doyle	State Shared Taxes	5,565.21
Town Of Eastview	State Shared Taxes	7,306.28

VENDOR PAYMENTS

Revenue
APRIL 2012

Vendor Name	Description	Amount Paid
Town Of Enville	State Shared Taxes	1,958.71
Town Of Gainesboro	State Shared Taxes	9,990.71
Town Of Garland	State Shared Taxes	3,212.70
Town Of Gates	State Shared Taxes	6,705.19
Town Of Gordonsville	State Shared Taxes	13,269.85
Town Of Graysville	State Shared Taxes	15,566.15
Town Of Greeneville	State Shared Taxes	186,990.98
Town Of Guys	State Shared Taxes	4,829.40
Town Of Halls	State Shared Taxes	23,660.74
Town Of Hartsville	State Shared Taxes	25,165.82
Town Of Henning	State Shared Taxes	9,815.76
Town Of Hollow Rock	State Shared Taxes	7,441.00
Town Of Huntsville	State Shared Taxes	16,172.77
Town Of Jacksboro	State Shared Taxes	20,934.31
Town Of Jasper	State Shared Taxes	43,176.18
Town Of Jonesborough	State Shared Taxes	54,749.38
Town Of Kimball	State Shared Taxes	18,815.70
Town Of Louisville	State Shared Taxes	25,276.61
Town Of Mason	State Shared Taxes	16,850.51
Town Of Maury City	State Shared Taxes	8,008.78
Town Of Morrison	State Shared Taxes	7,192.28
Town Of Mountain City	State Shared Taxes	31,392.11
Town Of Nolensville	State Shared Taxes	60,924.07
Town Of Oakland	State Shared Taxes	68,986.06
Town Of Obion	State Shared Taxes	14,647.28
Town Of Oliver Springs	State Shared Taxes	35,170.59
Town Of Parrottsville	State Shared Taxes	2,725.59
Town Of Pegram	State Shared Taxes	24,214.79
Town Of Petersburg	State Shared Taxes	6,344.52
Town Of Pleasant Hill	State Shared Taxes	5,834.66
Town Of Pleasant View	State Shared Taxes	42,998.24
Town Of Powells Crossroads	State Shared Taxes	13,700.56
Town Of Saulsburry	State Shared Taxes	839.45
Town Of Smyrna	State Shared Taxes	447,569.51
Town Of Somerville	State Shared Taxes	39,519.68
Town Of South Carthage	State Shared Taxes	15,102.03
Town Of Stantonville	State Shared Taxes	2,932.88
Town Of Tellico Plains	State Shared Taxes	10,734.63
Town Of Three Way	State Shared Taxes	19,504.69
Town Of Tracy City	State Shared Taxes	15,843.35
Town Of Troy	State Shared Taxes	14,632.75
Town Of Unicoi	State Shared Taxes	37,730.80
Town Of White Pine	State Shared Taxes	33,136.11
Town Of Whiteville	State Shared Taxes	48,065.99
Trustee Anderson County	State Shared Taxes	2,379,011.41
Trustee Bedford County	State Shared Taxes	1,197,243.42
Trustee Benton County	State Shared Taxes	890,061.58
Trustee Bledsoe County	State Shared Taxes	307,899.87
Trustee Bradley County	State Shared Taxes	2,830,081.47
Trustee Cannon County	State Shared Taxes	280,238.04
Trustee Carter County	State Shared Taxes	1,171,104.58
Trustee Chester County	State Shared Taxes	404,764.64

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Trustee Clay County	State Shared Taxes	239,463.32
Trustee Coffee County	State Shared Taxes	1,946,616.61
Trustee Cumberland County	State Shared Taxes	1,681,868.05
Trustee Decatur County	State Shared Taxes	432,482.53
Trustee Dyer County	State Shared Taxes	1,324,950.57
Trustee Fayette County	State Shared Taxes	805,986.80
Trustee Fentress County	State Shared Taxes	540,851.66
Trustee Franklin County	State Shared Taxes	994,389.27
Trustee Giles County	State Shared Taxes	867,390.34
Trustee Grainger County	State Shared Taxes	529,711.59
Trustee Greene County	State Shared Taxes	1,749,023.08
Trustee Grundy County	State Shared Taxes	326,535.16
Trustee Hamblen County	State Shared Taxes	2,105,458.92
Trustee Hardeman County	State Shared Taxes	687,458.28
Trustee Hardin County	State Shared Taxes	1,055,501.71
Trustee Hawkins County	State Shared Taxes	1,201,727.94
Trustee Haywood County	State Shared Taxes	562,068.93
Trustee Henry County	State Shared Taxes	1,278,244.75
Trustee Hickman County	State Shared Taxes	545,889.00
Trustee Houston County	State Shared Taxes	299,832.48
Trustee Jackson County	State Shared Taxes	277,138.95
Trustee Johnson County	State Shared Taxes	340,916.86
Trustee Knox County	State Shared Taxes	15,325,342.29
Trustee Lake County	State Shared Taxes	211,491.15
Trustee Lincoln County	State Shared Taxes	859,379.10
Trustee Loudon County	State Shared Taxes	1,157,638.66
Trustee Madison County	State Shared Taxes	4,271,702.23
Trustee Maury County	State Shared Taxes	2,113,315.25
Trustee McMinn County	State Shared Taxes	1,253,937.32
Trustee McNairy County	State Shared Taxes	637,729.29
Trustee Meigs County	State Shared Taxes	366,956.45
Trustee Montgomery County	State Shared Taxes	5,551,882.04
Trustee Moore County	State Shared Taxes	193,140.90
Trustee Morgan County	State Shared Taxes	394,896.28
Trustee Of Campbell County	State Shared Taxes	1,092,195.58
Trustee Of DeKalb County	State Shared Taxes	484,762.67
Trustee Of Humphreys County	State Shared Taxes	843,330.36
Trustee Of Lawrence County	State Shared Taxes	1,158,132.95
Trustee Of Monroe County	State Shared Taxes	1,220,373.81
Trustee Of Rhea County	State Shared Taxes	1,016,148.61
Trustee Of Smith County	State Shared Taxes	530,349.08
Trustee Overton County	State Shared Taxes	533,997.80
Trustee Perry County	State Shared Taxes	376,632.00
Trustee Pickett County	State Shared Taxes	191,175.75
Trustee Polk County	State Shared Taxes	454,637.56
Trustee Putnam County	State Shared Taxes	2,802,194.07
Trustee Roane County	State Shared Taxes	1,863,505.52
Trustee Robertson County	State Shared Taxes	1,654,795.47
Trustee Rutherford County	State Shared Taxes	8,273,875.80
Trustee Scott County	State Shared Taxes	588,600.28
Trustee Sequatchie County	State Shared Taxes	382,413.22
Trustee Sevier County	State Shared Taxes	5,175,779.52

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Trustee Stewart County	State Shared Taxes	941,061.14
Trustee Sullivan County	State Shared Taxes	4,474,437.50
Trustee Tipton County	State Shared Taxes	1,060,397.93
Trustee Unicoi County	State Shared Taxes	430,395.12
Trustee Van Buren County	State Shared Taxes	223,732.60
Trustee Wayne County	State Shared Taxes	526,547.36
Trustee Weakley County	State Shared Taxes	869,484.40
Trustee White County	State Shared Taxes	605,676.37
Trustee Williamson County	State Shared Taxes	6,641,117.27
Trustee Wilson County	State Shared Taxes	3,106,207.94
Tta-Research & Guidance	Prof Services Third Party	221.75
Uline Inc	Supplies and Materials	188.93
Unicoi County Clerk	State Shared Taxes	478.08
Union County Clerk	Grants and Subsidies	1,898.00
Union County Clerk	State Shared Taxes	459.99
Union County Register Of Deeds	Prof Services Third Party	24.00
Union County Trustee	State Shared Taxes	538,579.34
University Of Tn	State Shared Taxes	229,808.05
Van Buren County Clerk	Grants and Subsidies	276.00
Van Buren County Clerk	State Shared Taxes	151.34
Verizon	Communications	1,607.55
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	2,308.00
Warren County Clerk	State Shared Taxes	1,490.79
Warren County Schools	State Shared Taxes	1,113,089.50
Washington County Trustee	State Shared Taxes	4,180,902.44
Waste Management, Inc	Prof Services Third Party	583.00
Wayne County Clerk	Grants and Subsidies	1,000.00
Wayne County Clerk	State Shared Taxes	652.04
Weakley County Clerk	Grants and Subsidies	1,524.00
Weakley County Clerk	State Shared Taxes	918.30
West Payment Center	Prof Services Third Party	3,340.22
White County Clerk	Grants and Subsidies	1,580.00
White County Clerk	State Shared Taxes	398.83
Williamson County Clerk	Grants and Subsidies	8,770.00
Williamson County Clerk	State Shared Taxes	11,721.42
Williamson County Register Of Deeds	Prof Services Third Party	360.00
Wilson County Register Of Deeds	Prof Services Third Party	108.00
Windstream	Communications	73.45
Zapco 1500 Investment Lp	Rentals and Insurance	14,115.67